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af-60-4585

JWR
27 Apr.

15 APR 1960

MEMORANDUM FOR: Deputy Director (Plans)
Comptroller

SUBJECT: Planning for Procurement for Commo Type
Equipment Balance FY-1960

REFERENCE: Memo dated 29 March 1960 from Comptroller
to D/CO and three other addressees

1. The reference furnished information of the amount of funds earmarked to finance the procurements in the Agency bulk stock accounts in FY-1960. The amount authorized as a planning figure for commo type equipment procurement is [REDACTED]. Relating this figure to actual encumbrances (7 April) of about [REDACTED] and known requirements for which requisitions are in various stages of processing ([REDACTED]) leaves a balance of [REDACTED].

2. Not included in either the "encumbrances" or "requisitions in process" figures are the requirements for two major programs, namely, the specialized equipment for Project [REDACTED] and the stock procurement of 250 agent sets model AS-3 [REDACTED].

3. It is understood that the procurement of the [REDACTED] equipment has not been approved by the DD/P. It is understood also that this Project has contributed to the bulk stock account, and therefore, has an entitlement for procurement of equipment, using the funds of this account to the extent indicated ([REDACTED]).

4. The requirement for the AS-3 sets has been established by the DD/P Technical Requirements Board, and the total of 250 sets was arrived at after a thorough canvassing by the TRB of the individual DD/P area divisions. From the foregoing figures, it is evident that by depleting the commo stock account, there would be sufficient funds to procure these AS-3 sets. However, since there may be a number of small Agency projects, unknown to this Office, that also have an entitlement for procurement of equipment from the stock fund, it does not appear that the procurement of AS-3 sets can be safely undertaken at this time.

5. It is evident also

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5. It is evident also that if we postpone the procurement of the AS-3 sets and the equipment procurement for the [REDACTED] project is not approved, the close of the fiscal year may find us with considerable unobligated funds. In order to avoid this situation, which would have the effect of reducing our FY-1961 funds, it is requested that: (A) The DD/P inform this Office as soon as possible of the decision regarding the procurement of the equipment for [REDACTED] (B) The Comptroller advise if there are additional funds (about \$250,000) that can be made available for this stock account in order to provide a margin of safety and allow procurement of the AS-3 sets irrespective of the later decision of the [REDACTED] equipment.

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6. In the event that it is possible to go ahead with the AS-3 procurement now, the funds reserved for the [REDACTED] equipment can be used for other Agency stock items if the [REDACTED] equipment procurement is disapproved, provided that this Office is aware of this decision prior to 1 June 1960.

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[REDACTED]
Director of Communications

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COORDINATION:

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Director of Logistics

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